

EWA NOD and SOD Storage Acquisitions (+) and Releases (-)																
C/O	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NOD (Oroville) ⁰	20 [*]		5 ⁻⁵					-20 ¹³	-10 ^{5,14}	10 ¹⁵	7	-15	2			0
NOD (non-Oroville)	7 ⁻³	-1.6 ³	-0.7 ³	-4.6 ³				66 ⁶		-19 ¹⁵	-31 ⁶	-14 ⁶	-2			0
SOD (KCWA)	37 ⁴			-12 ⁴	-15 ⁴	-9 ⁴										0
SOD (MWD)				12 ⁴	15 ⁴	2		-30 ⁴								0

EWA Asset Acquisition in CVP San Luis																		
3	C/O	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
E/I Relaxation																	0	
Project Pumping to reduce EWA debt							6										6	
JPOD using excess flows																	0	
JPOD using NOD storage													6 ⁶				6	
Xfer NOD - Sacramento River ²				0.5 ³													0	
Xfer NOD - San Joaquin River ²																	0	
SOD CVP Surface/GW purchases													20 ⁷				20	
Exchange of EWA assets																	0	
Groundwater pumping																	0	
Exchange from SWP to CVP in SL																	0	
Total Monthly EWA Assets	0	0	0	0	0	0	6	0	0	0	0	0	26	0	0	0	32	

EWA End-of-Month Incremental Storage Changes																	
5	C/O	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
SWP in SL (without Source Shift)	11	0	0	-32	-89	0	62	-19	-152	67	45	58	50	0	0	0	-1
CVP in SL	-6	0	0	0	0	0	6	0	-26	0	0	0	26	0	0	0	0
NOD Storage (SOD equivalent) ¹²	21	-1	-1	0	0	0	0	0	36	-8	-7	-19	-23	0	0	0	0
SOD Storage (non-S.L.)	37	0	0	0	0	0	-7	0	-30	0	0	0	0	0	0	0	0
Total Incremental Storage Changes	63	-1	-1	-31	-89	0	60	-19	-171	59	38	38	53	0	0	0	-1

EWA End-of-Month Storage Balance at Various Sites																
6	C/O	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SWP in SL (without Source Shift)	11	11	11	-21	-111	-111	-49	-68	-220	-153	-108	-51	-1	-1	-1	-1
CVP SL	-6	-6	-6	-6	-6	-6	0	0	-26	-26	-26	0	0	0	0	0
NOD Storage (SOD equivalent) ¹²	21	20	20	20	20	20	20	20	56	49	42	23	0	0	0	0
SOD Storage (non-S.L.)	37	37	37	37	37	37	30	30	0	0	0	0	0	0	0	0
EWA Asset Balance	63	62	61	30	-59	-59	1	-18	-189	-130	-92	-54	-1	-1	-1	-1

San Luis Reservoir Storage Conditions																	
7	C/O	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total Storage (base case) ¹⁶		645	783	1037	1554	1856	2007	1897	1686	1406	1052	861	957	871	1087	1367	
Encroachment																	
Total Storage (EWA case)		650	788	1010	1438	1740	1958	1829	1440	1227	918	784	956	870	1086	1366	
MWD Source Shifting																	
Storage (with MWD source shifting)		650	788	1010	1438	1740	1958	1829	1440	1227	918	784	956	870	1086	1366	

¹⁷ 25.029taf = 10.48 Oroville water moved using 500cfs + 14.549 taf Oroville water moved using E/I relaxation